

ATF Bell Superannuation Fund

ABN 81 918 173 103

Ledger Entries Report for the year ending 30 June, 2021

06/10/2021
12:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
03/08/2020	000000005	R		ITS		1,561.57	(1,561.57)
01/09/2020	000000008	R		ITS		933.10	(2,494.67)
01/10/2020	000000012	R		ITS		992.55	(3,487.22)
02/11/2020	000000015	R		ITS		860.32	(4,347.54)
01/12/2020	000000023	R		ITS		276.66	(4,624.20)
23/12/2020	000000026	R		ITS		239.99	(4,864.19)
14/01/2021	000000029	R		ITS		277.38	(5,141.57)
01/02/2021	000000032	R		ITS		1,139.22	(6,280.79)
02/03/2021	000000035	R		ITS		577.95	(6,858.74)
01/04/2021	000000038	R		ITS		826.61	(7,685.35)
03/05/2021	000000041	R		ITS		1,081.45	(8,766.80)
01/06/2021	000000047	R		ITS		905.42	(9,672.22)
30/06/2021	000000051	J	June rent payment accrued	ITS		887.80	(10,560.02)
30/06/2021	000000052	J	per rental summary TOTALEXP	ITS		6,792.65	(17,352.67)
30/06/2021	000000056	J	Year end closing entry		17,352.67		0.00
Total					17,352.67	17,352.67	
Account number 0750.01 - Members contributions							
07/08/2020	000000006	R				935.46	(935.46)
08/09/2020	000000009	R				935.46	(1,870.92)
08/09/2020	000000011	R				9.20	(1,880.12)
12/10/2020	000000014	R				1,871.69	(3,751.81)
04/11/2020	000000016	R				947.15	(4,698.96)
09/12/2020	000000025	R				947.15	(5,646.11)
05/01/2021	000000027	R				947.15	(6,593.26)
10/02/2021	000000034	R				947.15	(7,540.41)
11/03/2021	000000037	R				947.15	(8,487.56)
08/04/2021	000000039	R				947.15	(9,434.71)
06/05/2021	000000042	R				947.15	(10,381.86)
08/06/2021	000000048	R				947.15	(11,329.01)
22/06/2021	000000050	R				947.15	(12,276.16)
30/06/2021	000000056	J	Year end closing entry		12,276.16		0.00
Total					12,276.16	12,276.16	

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Account number 0890 - Other investments							
30/06/2021	000000055	J	Decrease in Market value		8,846.63		8,846.63
30/06/2021	000000056	J	Year end closing entry			8,846.63	0.00
Total					8,846.63	8,846.63	
Account number 1510 - Accountancy							
20/11/2020	000000021	P	AC Chartered Accountants		572.00		572.00
30/06/2021	000000056	J	Year end closing entry			572.00	0.00
Total					572.00	572.00	
Account number 1535 - Audit fees							
20/11/2020	000000020	P	Tony Boys		440.00		440.00
30/06/2021	000000056	J	Year end closing entry			440.00	0.00
Total					440.00	440.00	
Account number 1545 - Bank Fees And Charges							
01/12/2020	000000022	P		FOA	1.60		1.60
01/02/2021	000000031	P		FOA	0.40		2.00
01/06/2021	000000046	P		FOA	0.80		2.80
30/06/2021	000000053	J	Mortgage bank charges 12 *\$12	FOA	144.00		146.80
30/06/2021	000000056	J	Year end closing entry			146.80	0.00
Total					146.80	146.80	
Account number 1616 - Depreciation - buildings							
30/06/2021	000000054	J	Depn charge for the year per schedule		5,211.00		5,211.00
30/06/2021	000000056	J	Year end closing entry			5,211.00	0.00
Total					5,211.00	5,211.00	
Account number 1617 - Depreciation - other							
30/06/2021	000000054	J	Depn charge for the year per schedule		1,221.00		1,221.00
30/06/2021	000000056	J	Year end closing entry			1,221.00	0.00
Total					1,221.00	1,221.00	

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Account number 1685 - Filing Fees							
20/11/2020	000000018	P	ASIC	FOA	273.00		273.00
20/11/2020	000000019	P	ATO	FOA	259.00		532.00
30/06/2021	000000056	J	Year end closing entry			532.00	0.00
Total					532.00	532.00	
Account number 1755 - Insurance							
11/05/2021	000000044	P			1,861.40		1,861.40
11/05/2021	000000045	P			610.77		2,472.17
30/06/2021	000000056	J	Year end closing entry			2,472.17	0.00
Total					2,472.17	2,472.17	
Account number 1760 - Interest - Australia							
30/06/2021	000000053	J	Mortgage interest	FOA	11,738.08		11,738.08
30/06/2021	000000056	J	Year end closing entry			11,738.08	0.00
Total					11,738.08	11,738.08	
Account number 1798 - Management fees							
30/06/2021	000000052	J	per rental summary SUNDRY	INP	55.00		55.00
30/06/2021	000000052	J	per rental summary STRATA		1,075.15		1,130.15
30/06/2021	000000052	J	per rental summary LEASE FEES		300.00		1,430.15
30/06/2021	000000052	J	per rental summary MAN FEES		1,490.27		2,920.42
30/06/2021	000000052	J	per rental summary INSPECTn		308.00		3,228.42
30/06/2021	000000052	J	per rental summary ADMIN		118.80		3,347.22
30/06/2021	000000056	J	Year end closing entry			3,347.22	0.00
Total					3,347.22	3,347.22	

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Account number 1850 - Rates & land taxes							
30/06/2021	000000052	J	per rental summary WATER	FOA	1,665.66		1,665.66
30/06/2021	000000052	J	per rental summary WATER	FOA	1,313.77		2,979.43
30/06/2021	000000056	J	Year end closing entry			2,979.43	0.00
Total					2,979.43	2,979.43	
Account number 1865 - Repairs & maintenance							
25/01/2021	000000030	P	Garage Door repair - see scan		680.00		680.00
30/06/2021	000000052	J	per rental summary ELEC		160.00		840.00
30/06/2021	000000052	J	per rental summary GEN		306.00		1,146.00
30/06/2021	000000056	J	Year end closing entry			1,146.00	0.00
Total					1,146.00	1,146.00	
Account number 2000 - Bendigo Bank 633-000 15638 2145							
01/07/2020	000000002	J	Opening balance		3,006.46		3,006.46
01/07/2020	000000003	R			657.64		3,664.10
09/07/2020	000000004	P				1,279.00	2,385.10
03/08/2020	000000005	R			1,561.57		3,946.67
07/08/2020	000000006	R			935.46		4,882.13
10/08/2020	000000007	P				1,279.00	3,603.13
01/09/2020	000000008	R			933.10		4,536.23
08/09/2020	000000009	R			935.46		5,471.69
08/09/2020	000000011	R			9.20		5,480.89
09/09/2020	000000010	P				1,279.00	4,201.89
01/10/2020	000000012	R			992.55		5,194.44
09/10/2020	000000013	P				1,279.00	3,915.44
12/10/2020	000000014	R			1,871.69		5,787.13
02/11/2020	000000015	R			860.32		6,647.45
04/11/2020	000000016	R			947.15		7,594.60
09/11/2020	000000017	P				1,279.00	6,315.60
20/11/2020	000000018	P	ASIC			273.00	6,042.60
20/11/2020	000000019	P	ATO			259.00	5,783.60
20/11/2020	000000020	P	Tony Boys			440.00	5,343.60
20/11/2020	000000021	P	AC Chartered Accountants			572.00	4,771.60

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01/12/2020	000000022	P				1.60	4,770.00
01/12/2020	000000023	R			276.66		5,046.66
09/12/2020	000000024	P				1,279.00	3,767.66
09/12/2020	000000025	R			947.15		4,714.81
23/12/2020	000000026	R			239.99		4,954.80
05/01/2021	000000027	R			947.15		5,901.95
11/01/2021	000000028	P				1,279.00	4,622.95
14/01/2021	000000029	R			277.38		4,900.33
25/01/2021	000000030	P	Garage Door repair			680.00	4,220.33
01/02/2021	000000031	P				0.40	4,219.93
01/02/2021	000000032	R			1,139.22		5,359.15
09/02/2021	000000033	P				1,279.00	4,080.15
10/02/2021	000000034	R			947.15		5,027.30
02/03/2021	000000035	R			577.95		5,605.25
09/03/2021	000000036	P				1,279.00	4,326.25
11/03/2021	000000037	R			947.15		5,273.40
01/04/2021	000000038	R			826.61		6,100.01
08/04/2021	000000039	R			947.15		7,047.16
09/04/2021	000000040	P				1,279.00	5,768.16
03/05/2021	000000041	R			1,081.45		6,849.61
06/05/2021	000000042	R			947.15		7,796.76
10/05/2021	000000043	P				1,279.00	6,517.76
11/05/2021	000000044	P				1,861.40	4,656.36
11/05/2021	000000045	P				610.77	4,045.59
01/06/2021	000000046	P				0.80	4,044.79
01/06/2021	000000047	R			905.42		4,950.21
08/06/2021	000000048	R			947.15		5,897.36
09/06/2021	000000049	P				1,279.00	4,618.36
22/06/2021	000000050	R			947.15		5,565.51
Total					25,612.48	20,046.97	
Account number 2101 - Trade debtors-PEB Real Estate							
01/07/2020	000000002	J	Opening balance		657.64		657.64
01/07/2020	000000003	R				657.64	0.00
30/06/2021	000000051	J	June rent payment accrued		887.80		887.80
Total					1,545.44	657.64	

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Account number 2815 - Buildings - at cmarket value							
01/07/2020	000000002	J	Opening balance		362,637.63		362,637.63
30/06/2021	000000055	J	Decrease in Market value			8,846.63	353,791.00
Total					362,637.63	8,846.63	
Account number 2829 - Less: Accumulated depreciation							
01/07/2020	000000002	J	Opening balance			27,359.00	(27,359.00)
30/06/2021	000000054	J	Depn charge for the year per schedule			6,432.00	(33,791.00)
Total						33,791.00	
Account number 3174 - St Georges Home Loan							
01/07/2020	000000002	J	Opening balance			201,526.96	(201,526.96)
09/07/2020	000000004	P			1,279.00		(200,247.96)
10/08/2020	000000007	P			1,279.00		(198,968.96)
09/09/2020	000000010	P			1,279.00		(197,689.96)
09/10/2020	000000013	P			1,279.00		(196,410.96)
09/11/2020	000000017	P			1,279.00		(195,131.96)
09/12/2020	000000024	P			1,279.00		(193,852.96)
11/01/2021	000000028	P			1,279.00		(192,573.96)
09/02/2021	000000033	P			1,279.00		(191,294.96)
09/03/2021	000000036	P			1,279.00		(190,015.96)
09/04/2021	000000040	P			1,279.00		(188,736.96)
10/05/2021	000000043	P			1,279.00		(187,457.96)
09/06/2021	000000049	P			1,279.00		(186,178.96)
30/06/2021	000000053	J	Mortgage interest and charges capitalize			11,882.08	(198,061.04)
Total					15,348.00	213,409.04	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000002	J	Opening balance			135,887.78	(135,887.78)
30/06/2021	000000057	J	Year end closing entry		8,796.12		(127,091.66)
Total					8,796.12	135,887.78	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000002	J	Opening balance			1,466.35	(1,466.35)
30/06/2021	000000057	J	Year end closing entry		227.38		(1,238.97)

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Total					227.38	1,466.35	
Account number 4000.03 - Opening balance - Members fund							
01/07/2020	000000002	J	Opening balance			61.64	(61.64)
Total						61.64	
Account number 4049.01 -							
30/06/2021	000000057	J	Year end closing entry		8,796.12		8,796.12
30/06/2021	000000057	J	Year end closing entry			8,796.12	0.00
Total					8,796.12	8,796.12	
Account number 4049.02 -							
30/06/2021	000000057	J	Year end closing entry		227.38		227.38
30/06/2021	000000057	J	Year end closing entry			227.38	0.00
Total					227.38	227.38	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000056	J	Year end closing entry		9,023.50		9,023.50
30/06/2021	000000057	J	Year end closing entry			9,023.50	0.00
Total					9,023.50	9,023.50	